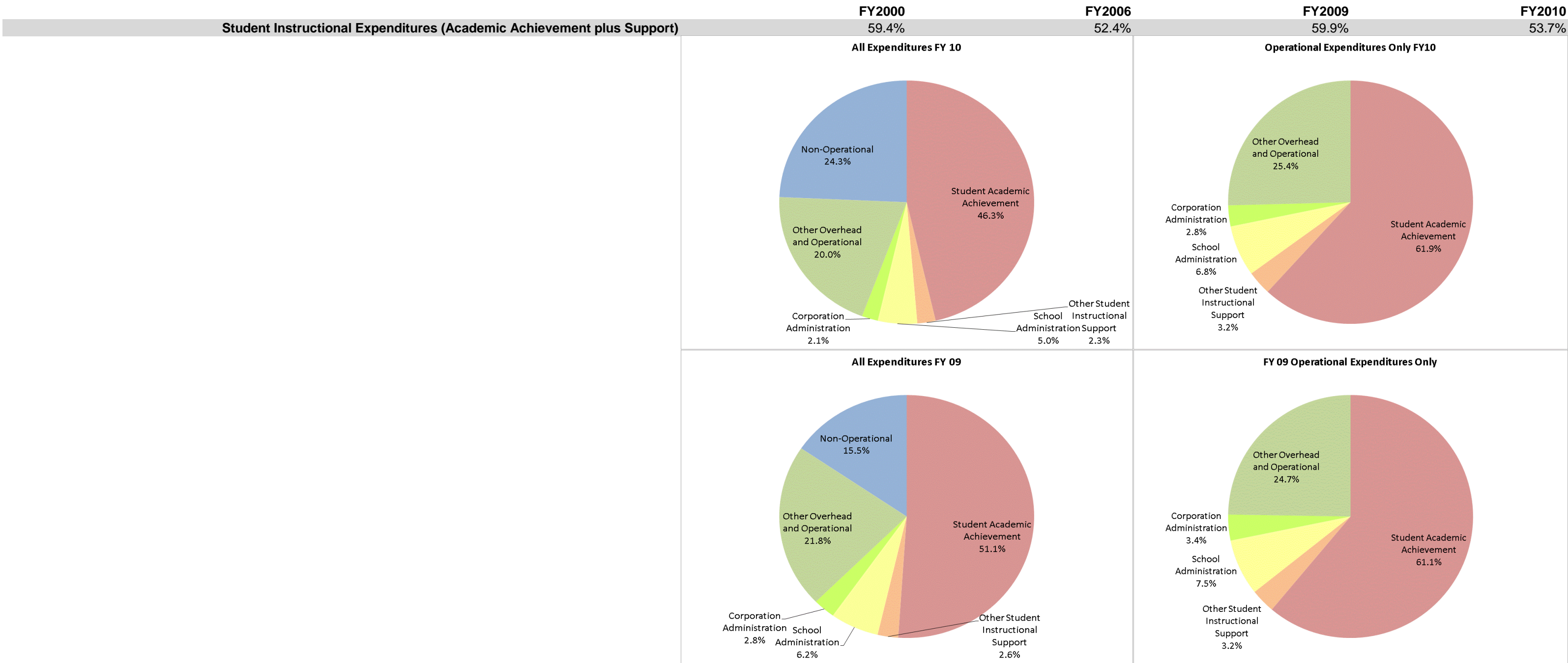


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2009 - June 2010
Cloverdale Community Schools (6750)

Cloverdale Community Schools (6750)

Student Instructional Category	FY99 % of Total		FY06 % of Total		FY09 % of Total		FY10 % of Total	
	FY 1999	Exp	FY 2006	Exp	FY 2009	Exp	FY 2010	Exp
Student Academic Achievement	\$7,114,431	48.8%	\$6,661,534	45.5%	\$8,150,865	51.1%	\$8,186,622	46.3%
Student Instructional Support	\$1,547,963	10.6%	\$1,017,140	6.9%	\$1,401,822	8.8%	\$1,291,566	7.3%
Overhead and Operational	\$2,999,622	20.6%	\$4,204,360	28.7%	\$3,928,874	24.6%	\$3,889,260	22.0%
Nonoperational	\$2,929,028	20.1%	\$2,768,884	18.9%	\$2,479,051	15.5%	\$4,297,312	24.3%
Grand Total	\$14,591,044		\$14,651,918		\$15,960,611		\$17,664,760	



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2009 - June 2010
Cloverdale Community Schools (6750)

Student Instructional Category	Account	FY 1999	FY 2006	FY 2009	FY 2010	10 Year Increase	4 Year Increase	1 Year Increase
Student Academic Achievement	11100 Regular Programs; Elementary	\$1,468,795	\$1,447,120	\$2,678,130	\$2,590,226	76%	79%	-3%
	11200 Regular Programs; Middle/Junior High	\$1,138,038	\$1,146,640	\$1,868,912	\$1,948,650	71%	70%	4%
	11300 Regular Programs; High School	\$1,073,453	\$1,155,401	\$1,972,213	\$1,807,542	68%	56%	-8%
	11410 Vocational Education; Agriculture A	\$49,288	\$0	\$0	\$0	-100%		
	11420 Vocational Education; Agriculture B	\$128,436	\$41,389	\$107,890	\$112,052	-13%	171%	4%
	11440 Vocational Education; Health Occupations	\$73,769	\$0	\$0	\$0	-100%		
	11450 Vocational Education; Consumer and Homemaking	\$34,649	\$44,870	\$65,610	\$71,877	107%	60%	10%
	11460 Vocational Education; Occupational Home Economics	\$38,588	\$0	\$0	\$0	-100%		
	11470 Vocational Education; Business Education	\$90,342	\$59,627	\$0	\$81,980	-9%	37%	
	11480 Vocational Education; Industrial Education A	\$263,645	\$0	\$0	\$0	-100%		
	11510 Vocational Education; Cooperative Education	\$131,369	\$0	\$0	\$0	-100%		
	11590 Other Vocational Education Programs	\$0	\$43,863	\$15,638	\$38,612		-12%	147%
	11620 Regular Programs; Alternative Education Programs; Middle/Junior High School	\$0	\$0	\$453	\$0			-100%
	11630 Regular Programs; Alternative Education Programs; High School	\$0	\$550	\$7,400	\$13,330		> 500%	80%
	12110 Gifted And Talented; Gifted and Talented	\$53,560	\$21,041	\$45,395	\$47,144	-12%	124%	4%
	12350 Physical Impairment; Homebound	\$2,287	\$6,207	\$7,613	\$2,190	-4%	-65%	-71%
	12810 Special Education Preschool	\$89,534	\$6,540	\$179,446	\$157,636	76%	> 500%	-12%
	12900 Other Special Programs	\$2,461	\$0	\$28,415	\$80,233	> 500%		182%
	13100 Adult/Continuing Education Programs; Adult Basic Education	\$75,955	\$0	\$0	\$0	-100%		
	13900 Adult/Continuing Education Programs; Other Adult/Continuing Education Program	\$2,406	\$0	\$0	\$0	-100%		
	14100 Summer School Programs; Elementary	\$15,796	\$0	\$0	\$22,165	40%		
	14200 Summer School Programs; Middle/Junior High School	\$0	\$0	\$6,019	\$11,023			83%
	14300 Summer School Programs; High School	\$25,580	\$25,419	\$21,505	\$29,649	16%	17%	38%
	16100 Remediation Testing	\$16,991	\$1,323	\$0	\$0	-100%	-100%	
	16200 Preventive Remediation	\$40,653	\$0	\$4,734	\$0	-100%		-100%
	17100 Payments to Other Governmental Units Within State; Transfer Tuition	\$0	\$0	\$0	\$7,924			
	17300 Payments to Other Governmental Units Within State; Area Vocational School (Participating Share)	\$259,203	\$194,233	\$328,562	\$340,368	31%	75%	4%
	17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Special Education	\$666,867	\$988,312	\$287,618	\$263,614	-60%	-73%	-8%
	22110 Improvement of Instruction; Service Area Direction	\$0	\$27,731	\$0	\$0		-100%	
	22120 Improvement of Instruction; Instruction and Curriculum Development	\$0	\$23,790	\$63,818	\$59,412		150%	-7%
	22220 Library/Media Services; School Library	\$172,113	\$84,142	\$120,071	\$72,222	-58%	-14%	-40%
	22230 Library/Media Services; Audiovisual	\$15,181	\$3,209	\$3,270	\$2,559	-83%	-20%	-22%
	22310 Instruction, Related Technology; Technology Service Supervision and Administration	\$0	\$83,938	\$168,832	\$180,022		114%	7%
	22360 Instruction, Related Technology; Network Support	\$0	\$28,551	\$0	\$0		-100%	
	22370 Instruction, Related Technology; Hardware Maintenance and Support	\$0	\$0	\$114,357	\$144,783			27%
	22900 Other Support Service, Instructional Staff	\$0	\$0	\$0	\$28,407			
	25560 Textbooks for Rent or Resale; Textbooks and Workbooks	\$149,840	\$128,126	\$54,964	\$73,000	-51%	-43%	33%
	26497 2007 Account Code - Teachers Retirement Fund	\$302,258	\$241,501	\$0	\$0			
Student Academic Achievement Total		\$6,381,058	\$5,803,523	\$8,150,865	\$8,186,622	28%	41%	0%
Student Instructional Support	21110 Attendance and Social Work Services; Service Area Direction	\$149	\$0	\$0	\$0	-100%		
	21120 Attendance and Social Work Services; Attendance Services	\$25,504	\$0	\$0	\$0	-100%		
	21130 Attendance and Social Work Services; Social Work Services	\$15,954	\$0	\$0	\$0	-100%		
	21210 Guidance Services; Service Area Direction	\$0	\$85,000	\$0	\$0		-100%	
	21220 Guidance Services; Counseling Services	\$175,859	\$85,257	\$209,011	\$200,944	14%	136%	-4%
	21340 Health Services; Nurse Services	\$84,305	\$87,842	\$133,655	\$134,247	59%	53%	0%
	21520 Speech Pathology and Audiology Services; Speech Pathology Services	\$85,234	\$50,927	\$74,441	\$74,810	-12%	47%	0%
	24100 Office of The Principal	\$538,384	\$531,710	\$957,435	\$872,217	62%	64%	-9%
	24900 Other Support Services, School Administration	\$429,707	\$4,298	\$27,279	\$9,349	-98%	118%	-66%
Student Instructional Support Total		\$1,355,096	\$845,034	\$1,401,822	\$1,291,566	-5%	53%	-8%
Overhead and Operational	23110 Board of Education; Service Area Direction	\$22,062	\$54,562	\$0	\$0	-100%	-100%	
	23120 Board of Education; Service Area Assistants	\$24,650	\$0	\$87,276	\$86,104	249%		-1%
	23150 Board of Education; Legal Services	\$4,703	\$63,855	\$17,775	\$15,762	235%	-75%	-11%
	23160 Board of Education; Promotion Expenses	\$9,905	\$7,104	\$7,613	\$9,461	-4%	33%	24%
	23210 Executive Administration; Office of The Superintendent	\$242,410	\$210,817	\$329,467	\$251,046	4%	19%	-24%
	23290 Executive Administration; Other Executive Administration Services	\$25,540	\$3,279	\$3,945	\$550	-98%	-83%	-86%
	25191 Other Fiscal Services; Refund of Revenue	\$0	\$84	\$0	\$0		-100%	
	25199 Other Fiscal Services; Other	\$0	\$0	\$467	\$738			58%
	25400 Planning, Research, Development and Evaluation	\$200	\$0	\$0	\$0	-100%		

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2009 - June 2010
Cloverdale Community Schools (6750)

Student Instructional Category	Account	FY 1999	FY 2006	FY 2009	FY 2010	10 Year Increase	4 Year Increase	1 Year Increase
	26100 Operation and Maintenance of Plant Services; Service Area Direction	\$43,405	\$49,606	\$92,674	\$81,697	88%	65%	-12%
	26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$1,012,143	\$981,006	\$1,623,872	\$1,602,029	58%	63%	-1%
	26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$967	\$0	\$0	\$0	-100%		
	26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$113,851	\$62,501	\$22,404	\$9,057	-92%	-86%	-60%
	26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$0	\$538	\$0	\$0			
	26499 2007 Account Code - Other	\$43,054	\$1,411,190	\$0	\$0			
	26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	\$133	\$0	\$0	\$0	-100%		
	26700 Operation and Maintenance of Plant Services; Insurance	\$70,396	\$102,178	\$119,856	\$225,994	221%	121%	89%
	27010 Student Transportation; Service Area Direction	\$20,874	\$0	\$1,115	\$0	-100%		-100%
	27100 Student Transportation; Vehicle Operation	\$316,399	\$339,117	\$488,342	\$561,708	78%	66%	15%
	27200 Student Transportation; Monitoring Services	\$6,924	\$6,501	\$13,400	\$16,229	134%	150%	21%
	27300 Student Transportation; Vehicle Servicing and Maintenance	\$114,301	\$163,460	\$179,918	\$163,304	43%	0%	-9%
	27400 Student Transportation; Purchase of School Buses	\$167,873	\$41,393	\$256,009	\$248,115	48%	499%	-3%
	27500 Student Transportation; Insurance on Buses	\$10,291	\$29,642	\$0	\$0	-100%	-100%	
	27900 Student Transportation; Other Student Transportation Services	\$32,774	\$0	\$0	\$0	-100%		
	31100 Food Services Operations; Service Area Direction	\$22,880	\$30,959	\$67,530	\$67,033	193%	117%	-1%
	31200 Food Services Operations; Food Preparation and Dispensing	\$454,558	\$395,423	\$225,568	\$211,241	-54%	-47%	-6%
	31400 Food Services Operations; Food Purchases	\$0	\$0	\$391,645	\$339,191			-13%
Overhead and Operational Total		\$2,760,295	\$3,953,213	\$3,928,874	\$3,889,260	41%	-2%	-1%
Nonoperational								
	33100 Community Service Operations; Direction of Community Services	\$0	\$1,477	\$172,682	\$162,095		> 500%	-6%
	33200 Community Recreation	\$0	\$0	\$201	\$0			-100%
	33400 Athletic Coaches	\$148,846	\$79,621	\$175,652	\$172,932	16%	117%	-2%
	33910 High School Band Uniforms	\$0	\$0	\$153,632	\$139,721			-9%
	33990 Other Community Services; Other	\$0	\$0	\$226	\$0			-100%
	41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$0	\$0	\$6,714	\$27,748			313%
	43000 Facilities Acquisition and Construction; Professional Services	\$5,796	\$28,754	\$0	\$0	-100%	-100%	
	45100 Building Acquisition, Construction and Improvements	\$851,421	\$79,194	\$98,918	\$514,429	-40%	> 500%	420%
	45200 Building Acquisition, Construction and Improvement; Energy Savings Contracts	\$0	\$141,728	\$106,300	\$141,714		0%	33%
	45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$0	\$0	\$53,511	\$48,037			-10%
	45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$511,469	\$189,311	\$100,166	\$94,560	-82%	-50%	-6%
	47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$76,589	\$75,530	\$199,192	\$76,017	-1%	1%	-62%
	49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$100,976	\$31,071	\$31,287	\$202,260	100%	> 500%	> 500%
	51100 Debt Services; Principal on Debt; Bonds	\$472,500	\$470,500	\$105,000	\$70,000	-85%	-85%	-33%
	51600 Debt Services; Principal on Debt; Other Department of Local Government Finance Approved Debt	\$0	\$157,144	\$0	\$0		-100%	
	52100 Debt Services; Interest on Debt; Bonds	\$0	\$0	\$86,028	\$118,228			37%
	53100 Debt Services; Lease Rental; Buildings ; Principal	\$223,656	\$677,988	\$368,580	\$1,892,500	> 500%	179%	413%
	53150 Debt Services; Lease Rental; Buildings ; Interest	\$0	\$0	\$317,420	\$0			-100%
	53300 Debt Services; Lease Rental; School Buses ; Principal	\$0	\$124,598	\$0	\$0		-100%	
	54200 Common School Fund; Principal	\$513,327	\$694,706	\$503,543	\$637,073	24%	-8%	27%
Nonoperational Total		\$2,904,580	\$2,751,623	\$2,479,051	\$4,297,312	48%	56%	73%
Prorated By Fund								
	26491 2007 Account Code - PERF	\$99,857	\$60,242	\$0	\$0			
	26492 2007 Account Code - Social Security	\$537,741	\$447,545	\$0	\$0			
	26494 2007 Account Code - Group Insurance	\$552,417	\$790,389	\$0	\$0			
	26496 2007 Account Code - Unemployment Compensation	\$0	\$348	\$0	\$0			
Prorated By Fund Total		\$1,190,015	\$1,298,524	\$0	\$0			